

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

Business-Type Activities – Enterprise Funds						
	Major Funds			Non-Major Funds	Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance		June 30, 2009	
Operating Revenues:						
Employer Contributions	\$ ---	\$ 559,802	\$ ---	\$ ---	\$ 559,802	\$ 384,858
Employee Contributions	---	---	---	---	---	204,393
Medicare Part D Subsidy	---	---	---	---	---	3,296
Licenses, Fees, and Permits	---	---	15,270	7,609	22,879	27,060
Sales	968,452	---	---	7,130	975,582	39,106
Leases and Rentals	---	---	---	3,245	3,245	94,845
Charges for Services	---	---	---	27,193	27,193	105,341
Cost Reimbursement/Miscellaneous	596	---	4	715	1,315	26,049
Total Operating Revenues	969,048	559,802	15,274	45,892	1,590,016	884,948
Operating Expenses:						
Cost of Goods Sold	16,078	---	---	1,462	17,540	27,069
Personal Service	9,857	---	1,281	67,336	78,474	70,741
Operations	61,346	---	4,029	14,205	79,580	176,031
Prizes Expense	629,276	---	---	---	629,276	---
Inventories	---	---	---	3,009	3,009	5,742
Specific Programs	---	---	11,739	726	12,465	23,600
Insurance Benefits	---	---	---	---	---	651,722
Unemployment Benefits	---	1,292,531	---	---	1,292,531	---
Depreciation	996	---	13	3,266	4,275	18,669
Other Charges	8,377	---	---	499	8,876	3,178
Total Operating Expenses	725,930	1,292,531	17,062	90,503	2,126,026	976,752
Operating Income (Loss)	243,118	(732,729)	(1,788)	(44,611)	(536,010)	(91,804)
Non-Operating Revenues (Expenses):						
Contributions and Intergovernmental	---	365,730	(121)	41,792	407,401	17
Interest Expense	---	---	---	(9)	(9)	(317)
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	504	---	81	38	623	965
Interest	657	6,492	2,015	366	9,530	6,359
Penalties and Unclaimed Properties	---	---	---	1	1	---
Disposal of Capital Assets	(27)	---	---	373	346	(4)
Miscellaneous Revenues	12,383	---	---	---	12,383	---
Total Non-Operating Revenues (Expenses)	13,517	372,222	1,975	42,561	430,275	7,020
Income (Loss) Before Transfers	256,635	(360,507)	187	(2,050)	(105,735)	(84,784)
Capital Contributions (Note 16)	60	---	---	143	203	31,097
Transfers In (Note 16)	21	---	---	873	894	31
Transfers Out (Note 16)	(258,508)	---	---	(30)	(258,538)	(206)
Change in Net Assets	(1,792)	(360,507)	187	(1,064)	(363,176)	(53,862)
Total Net Assets – Beginning (Note 17)	11,825	345,021	(26,317)	88,223	418,752	646,271
Total Net Assets – Ending	\$ 10,033	\$ (15,486)	\$ (26,130)	\$ 87,159	\$ 55,576	\$ 592,409
Total Net Change in Net Assets Reported Above					\$ (363,176)	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds					(890)	
Change in Net Assets of Business-Type Activities					\$ (364,066)	

The notes to the financial statements are an integral part of this statement.